

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Artis, Josh 630 13th St, NE Washington, DC 20002	1.Parisa for Justice 2.Campaign Manager 3.Washington, DC	04/29/2023	\$200.00	\$200.00
DeNoville, Thomas 1226 Thomas St S Apt 3 Arlington, VA 22204	1.ACPD 2.Police Officer 3.Arlington, VA	04/10/2023	\$100.00	\$115.00
Grant, Warren 3818 24th St N Arlington, VA 22207	1. 2.fleet manager 3.Arlington, VA	04/01/2023	\$1,000.00	\$1,000.00
Herring, Patricia 766 Cherry Avenue Waynesboro, VA 22980	1.not employed 2.not employed 3.not employed	04/23/2023	\$100.00	\$200.00
Herring, Robert 4024 35th St N Arlington, VA 22207	1.Robert Herring 2.Realtor 3.Arlington, VA	04/20/2023	\$30.00	\$530.00
Hickerson, Caroline 6248 Park Road McLean, VA 22101	1.not employed 2.not employed 3.not employed	04/04/2023	\$1,000.00	\$1,000.00
Johnston, Kaye W4240 State Rd La Crosse, WI 51601	1.not employed 2.Not employed 3.not employed	04/14/2023	\$250.00	\$1,050.00
Johnston, Kaye W4240 State Rd La Crosse, WI 51601	1.not employed 2.Not employed 3.not employed	04/14/2023	\$250.00	\$1,300.00
Johnston, Kaye W4240 State Rd La Crosse, WI 51601	1.not employed 2.Not employed 3.not employed	05/09/2023	\$800.00	\$2,100.00
Mullins, Todd 4507 35th Rd N Arlington, VA 22207	1.McGuireWoods LLP 2.Attorney 3.Washington, DC	06/05/2023	\$500.00	\$1,000.00
Tope, Steven W4240 State Road 33 La Crosse, WI 54601-2527	1.not employed 2.not employed 3.not employed	05/16/2023	\$500.00	\$500.00
Total This Period			\$4,730.00	

Schedule B: In-Kind Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Herring, Robert 4024 35th St N Arlington, VA 22207	1. Real estate 2. self-employed 3. Arlington 4. U.S. Flag Coils fm USPS 5. Actual Cost	04/05/2023	\$126.00	\$5,526.00
Herring, Robert 4024 35th St N Arlington, VA 22207	1. Real estate 2. self-employed 3. Arlington 4. Campaign Supplies fm Staples 5. Actual Cost	04/05/2023	\$82.66	\$5,608.66
Herring, Robert 4024 35th St N Arlington, VA 22207	1. Real estate 2. self-employed 3. Arlington 4. Campaign supplies fm Staples 5. Actual Cost	04/10/2023	\$24.36	\$5,633.02
Herring, Robert 4024 35th St N Arlington, VA 22207	1. Real estate 2. self-employed 3. Arlington 4. Campaign supplies fm Staples 5. Actual Cost	04/15/2023	\$27.01	\$5,660.03
Herring, Robert 4024 35th St N Arlington, VA 22207	1. Real estate 2. self-employed 3. Arlington 4. deposit on printing order at Fed Ex 5. Actual Cost	04/24/2023	\$321.76	\$5,981.79
Herring, Robert 4024 35th St N Arlington, VA 22207	1. Real estate 2. self-employed 3. Arlington 4. Sailboats @ USPS 5. Actual Cost	04/26/2023	\$124.80	\$6,106.59
Herring, Robert 4024 35th St N Arlington, VA 22207	1. Real estate 2. self-employed 3. Arlington 4. Campaign Supplies fm Staples 5. Actual Cost	05/07/2023	\$31.79	\$6,138.38
Herring, Robert 4024 35th St N Arlington, VA 22207	1. Real estate 2. self-employed 3. Arlington 4. purchase of Coral Reefs fm USPS 5. Actual Cost	05/08/2023	\$96.00	\$6,234.38
Herring, Robert 4024 35th St N Arlington, VA 22207	1. Real estate 2. self-employed 3. Arlington 4. Fed Ex services (mailer/card stock/cutting) 5. Actual Cost	05/09/2023	\$158.48	\$6,392.86
Herring, Robert 4024 35th St N Arlington, VA 22207	1. Real estate 2. self-employed 3. Arlington 4. Heidelberg Pastry Shoppe (for Campaign event) 5. Actual Cost	05/10/2023	\$178.77	\$6,571.63
Herring, Robert 4024 35th St N Arlington, VA 22207	1. Real estate 2. self-employed 3. Arlington 4. Deposit paid for printing order at Fed Ex 5. Actual Cost	06/05/2023	\$236.49	\$6,808.12

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Herring, Robert 4024 35th St N Arlington, VA 22207	1. Real estate 2. self-employed 3. Arlington 4. technical services 5. Fair Market Value	06/06/2023	\$3,200.00	\$10,008.12
Herring, Robert 4024 35th St N Arlington, VA 22207	1. Real estate 2. self-employed 3. Arlington 4. Sailboats fm USPS 5. Actual Cost	06/06/2023	\$115.20	\$10,123.32
Tope, Alyssa 852 Irving St S Arlington, VA 22204	1. Independent Contractor 2. Freelance Graphic Designer 3. Arlington, VA 4. Graphic Design Services 5. Fair Market Value	04/01/2023	\$1,000.00	\$1,000.00
Tope, Alyssa 852 Irving St S Arlington, VA 22204	1. Beyer Blinder Belle 2. Architect 3. Washington, DC 4. Graphic Design for campaign materials 5. Actual Cost	06/05/2023	\$3,000.00	\$3,500.00
Tope, Emily 2064 Niles Ave Apt 9 St. Paul, MN 55116	1. MetroConnections 2. Video Editor 3. Burnsville, MN 4. website design 5. Actual Cost	06/08/2023	\$210.00	\$835.00
Williams, David K 3719 Military Rd Arlington, VA 22204	1. 2. Chief Product Officer 3. Arlington, VA 4. videography, photography, digital and print ad, sign and shirt design	06/08/2023	\$5,500.00	\$10,500.00
Williams, Emily 3719 Military Rd Arlington, VA 22207	1. Emily Williams 2. self-employed 3. Arlington, VA 4. speechwriting and copywriting, social media management	06/08/2023	\$4,000.00	\$6,000.00
Total This Period			\$18,433.32	

No Schedule C results to display.

No Schedule D results to display.	
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No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Herring, James 852 S Irving St Arlington, VA 22204		03/17/2023	\$1,300.00
Total This Period			\$1,300.00



<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	11	\$4,730.00	
2. Schedule B [Over \$100]	18	\$18,433.32	
3. Un-itemized Cash Contributions [\$100 or less]	19	\$1,275.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>48</b>		<b>\$24,438.32</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$18,433.32	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$0.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$18,433.32</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$1,300.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$1,300.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$1,300.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$4,975.88</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$24,438.32		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$24,438.32	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$29,414.20</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$18,433.32		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a, 18b, and 18c]			\$18,433.32
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$10,980.88</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$1,300.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$25,688.37		
23. Receipts from Current Reporting Previous [Line 17d above]	\$24,438.32		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$50,126.69	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$50,126.69</b>
26. Previous Disbursements [Line 28 from last report]	\$20,712.49		
27. Disbursements from Current Reporting Period [Line 18d above]	\$18,433.32		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$39,145.81</b>
<b>29. Ending Balance</b>			<b>\$10,980.88</b>